

# Binary Bug

## ALGO BINARY TRADING



Technology



Trading



Markets



Implement



Analyze

# INTRODUCTION

- Binary Bug specializes in marketing trading algorithms and trade execution technology. We've selected a range of products that combine analytical tools, statistical models and complex algorithms with careful research, continuous commitment to innovation and highly talented employees that develops their own unique technology.
- By understanding the potential and strengths of these technologies, we have been able to continue to refine and adapt it to new markets and opportunities.
- Binary Bug offers a wide range of technological solutions for a secured automated trading experience.
- Our goal is to create perfect synergy between the technology solutions to your investments needs. This made us a world leader in marketing for the high-frequency trading sector.

# PERFORMANCE

Trades													
Results Range:		Start Date: <input type="text"/>		End Date: <input type="text"/>		<a href="#">Refresh</a>							
Showing Records 1 - 20 of 1978					1 of 99		<b>Totals: Trades: 1971 Invest: 674,022.00 Profit: 232,799.85 Wins%: 79.96%</b>						
Trade Id	Option Type	Action	Amount	Asset	Status	Target Price	Upper Bound Price	Lower Bound Price	Close Price	End Time ▲	Payout	Balance	Action
66310	30 Seconds	LOW	500.00	EURUSD	Closed	1.38385	0.00000	0.00000	1.38382	09-05-2014 09:16:01	825.00	235824.85	<a href="#">edit</a>   <a href="#">del</a>
66309	30 Seconds	LOW	500.00	EURUSD	Closed	1.38385	0.00000	0.00000	1.38382	09-05-2014 09:15:59	825.00	236324.85	<a href="#">edit</a>   <a href="#">del</a>
66308	30 Seconds	LOW	500.00	EURUSD	Closed	1.38384	0.00000	0.00000	1.38381	09-05-2014 09:15:56	825.00	236824.85	<a href="#">edit</a>   <a href="#">del</a>
66307	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38371	0.00000	0.00000	1.38380	09-05-2014 09:15:17	825.00	235674.85	<a href="#">edit</a>   <a href="#">del</a>
66306	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38373	0.00000	0.00000	1.38380	09-05-2014 09:15:10	825.00	236174.85	<a href="#">edit</a>   <a href="#">del</a>
66305	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38366	0.00000	0.00000	1.38378	09-05-2014 09:14:38	825.00	233374.85	<a href="#">edit</a>   <a href="#">del</a>
66304	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38367	0.00000	0.00000	1.38379	09-05-2014 09:14:30	825.00	233874.85	<a href="#">edit</a>   <a href="#">del</a>
66303	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38367	0.00000	0.00000	1.38379	09-05-2014 09:14:27	825.00	234374.85	<a href="#">edit</a>   <a href="#">del</a>
66302	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38366	0.00000	0.00000	1.38374	09-05-2014 09:14:20	825.00	234874.85	<a href="#">edit</a>   <a href="#">del</a>
66301	30 Seconds	LOW	500.00	EURUSD	Closed	1.38380	0.00000	0.00000	1.38372	09-05-2014 09:13:17	825.00	234549.85	<a href="#">edit</a>   <a href="#">del</a>
66300	30 Seconds	LOW	500.00	EURUSD	Closed	1.38379	0.00000	0.00000	1.38378	09-05-2014 09:12:41	825.00	229274.85	<a href="#">edit</a>   <a href="#">del</a>
66299	30 Seconds	LOW	500.00	EURUSD	Closed	1.38379	0.00000	0.00000	1.38378	09-05-2014 09:12:39	825.00	229774.85	<a href="#">edit</a>   <a href="#">del</a>
66298	30 Seconds	LOW	500.00	EURUSD	Closed	1.38379	0.00000	0.00000	1.38377	09-05-2014 09:12:38	825.00	230274.85	<a href="#">edit</a>   <a href="#">del</a>
66297	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38368	0.00000	0.00000	1.38375	09-05-2014 09:12:20	825.00	230774.85	<a href="#">edit</a>   <a href="#">del</a>
66296	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38367	0.00000	0.00000	1.38374	09-05-2014 09:12:17	825.00	231274.85	<a href="#">edit</a>   <a href="#">del</a>
66295	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38367	0.00000	0.00000	1.38374	09-05-2014 09:12:14	825.00	231774.85	<a href="#">edit</a>   <a href="#">del</a>
66294	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38368	0.00000	0.00000	1.38374	09-05-2014 09:12:12	825.00	232274.85	<a href="#">edit</a>   <a href="#">del</a>
66293	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38375	0.00000	0.00000	1.38375	09-05-2014 09:11:33	500.00	231774.85	<a href="#">edit</a>   <a href="#">del</a>
66292	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38375	0.00000	0.00000	1.38375	09-05-2014 09:11:30	500.00	232274.85	<a href="#">edit</a>   <a href="#">del</a>
66291	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38375	0.00000	0.00000	1.38381	09-05-2014 09:10:39	825.00	230299.85	<a href="#">edit</a>   <a href="#">del</a>

# PERFORMANCE

Trades

Results Range: Start Date:  End Date:  [Refresh](#)

Showing Records 1 - 20 of 508 Totals: Trades: 496 Invest: 342,955.00 Profit: 105,371.85 Wins%: 81.44%

Trade Id	Option Type	Action	Amount	Asset	Status	Target Price	Upper Bound Price	Lower Bound Price	Close Price	End Time ▲	Payout	Balance	Action
56495	10 Minutes	LOW	5.00	EURUSD	Closed	1.38328	0.00000	0.00000	1.38321	24-04-2014 23:55:35	8.90	110367.95	<a href="#">edit</a>   <a href="#">del</a>
56494	60 Seconds	LOW	1,000.00	EURUSD	Closed	1.38343	0.00000	0.00000	1.38333	24-04-2014 23:41:37	1,720.00	109647.95	<a href="#">edit</a>   <a href="#">del</a>
56492	60 Seconds	LOW	1,000.00	EURUSD	Closed	1.38332	0.00000	0.00000	1.38324	24-04-2014 23:39:28	1,720.00	107207.95	<a href="#">edit</a>   <a href="#">del</a>
56491	60 Seconds	LOW	1,000.00	EURUSD	Closed	1.38330	0.00000	0.00000	1.38325	24-04-2014 23:38:53	1,720.00	108207.95	<a href="#">edit</a>   <a href="#">del</a>
56489	60 Seconds	LOW	1,000.00	EURUSD	Closed	1.38326	0.00000	0.00000	1.38322	24-04-2014 23:34:38	1,720.00	107487.95	<a href="#">edit</a>   <a href="#">del</a>
56484	60 Seconds	LOW	1,000.00	EURUSD	Closed	1.38321	0.00000	0.00000	1.38310	24-04-2014 23:28:51	1,720.00	106767.95	<a href="#">edit</a>   <a href="#">del</a>
56480	60 Seconds	LOW	1,000.00	EURUSD	Closed	1.38312	0.00000	0.00000	1.38303	24-04-2014 23:25:16	1,720.00	106047.95	<a href="#">edit</a>   <a href="#">del</a>
56337	30 Seconds	LOW	500.00	EURUSD	Closed	1.38272	0.00000	0.00000	1.38269	24-04-2014 19:11:26	825.00	105722.95	<a href="#">edit</a>   <a href="#">del</a>
56334	30 Seconds	LOW	500.00	EURUSD	Closed	1.38302	0.00000	0.00000	1.38300	24-04-2014 19:05:54	825.00	105397.95	<a href="#">edit</a>   <a href="#">del</a>
56333	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38283	0.00000	0.00000	1.38295	24-04-2014 19:05:14	825.00	105072.95	<a href="#">edit</a>   <a href="#">del</a>
56325	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38282	0.00000	0.00000	1.38273	24-04-2014 18:59:14	3,440.00	93312.95	<a href="#">edit</a>   <a href="#">del</a>
56324	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38282	0.00000	0.00000	1.38262	24-04-2014 18:58:58	3,440.00	95312.95	<a href="#">edit</a>   <a href="#">del</a>
56323	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38277	0.00000	0.00000	1.38262	24-04-2014 18:58:48	3,440.00	97312.95	<a href="#">edit</a>   <a href="#">del</a>
56322	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38273	0.00000	0.00000	1.38266	24-04-2014 18:58:37	3,440.00	99312.95	<a href="#">edit</a>   <a href="#">del</a>
56320	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38292	0.00000	0.00000	1.38273	24-04-2014 18:56:38	3,440.00	97872.95	<a href="#">edit</a>   <a href="#">del</a>
56281	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38221	0.00000	0.00000	1.38202	24-04-2014 18:01:56	3,440.00	92992.95	<a href="#">edit</a>   <a href="#">del</a>
56280	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38222	0.00000	0.00000	1.38200	24-04-2014 18:01:47	3,440.00	94992.95	<a href="#">edit</a>   <a href="#">del</a>
56279	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38194	0.00000	0.00000	1.38218	24-04-2014 18:00:48	0.00	96992.95	<a href="#">edit</a>   <a href="#">del</a>
56273	30 Seconds	LOW	500.00	EURUSD	Closed	1.38194	0.00000	0.00000	1.38237	24-04-2014 17:57:32	0.00	97492.95	<a href="#">edit</a>   <a href="#">del</a>
56271	30 Seconds	LOW	500.00	EURUSD	Closed	1.38180	0.00000	0.00000	1.38189	24-04-2014 17:56:48	0.00	97992.95	<a href="#">edit</a>   <a href="#">del</a>

# PERFORMANCE

Trades

Results Range: Start Date:  End Date:  [Refresh](#)

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56333	30 Seconds	HIGH	500.00	EURUSD	Closed	1.38283	0.00000	0.00000	1.38295	24-04-2014 19:05:14	825.00	105072.95	<a href="#">edit</a>   <a href="#">del</a>
56325	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38282	0.00000	0.00000	1.38273	24-04-2014 18:59:14	3,440.00	93312.95	<a href="#">edit</a>   <a href="#">del</a>
56324	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38282	0.00000	0.00000	1.38262	24-04-2014 18:58:58	3,440.00	95312.95	<a href="#">edit</a>   <a href="#">del</a>
56323	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38277	0.00000	0.00000	1.38262	24-04-2014 18:58:48	3,440.00	97312.95	<a href="#">edit</a>   <a href="#">del</a>
56322	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38273	0.00000	0.00000	1.38266	24-04-2014 18:58:37	3,440.00	99312.95	<a href="#">edit</a>   <a href="#">del</a>
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56280	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38222	0.00000	0.00000	1.38200	24-04-2014 18:01:47	3,440.00	94992.95	<a href="#">edit</a>   <a href="#">del</a>
56279	60 Seconds	LOW	2,000.00	EURUSD	Closed	1.38194	0.00000	0.00000	1.38218	24-04-2014 18:00:48	0.00	96992.95	<a href="#">edit</a>   <a href="#">del</a>
56273	30 Seconds	LOW	500.00	EURUSD	Closed	1.38194	0.00000	0.00000	1.38237	24-04-2014 17:57:32	0.00	97492.95	<a href="#">edit</a>   <a href="#">del</a>
56271	30 Seconds	LOW	500.00	EURUSD	Closed	1.38180	0.00000	0.00000	1.38189	24-04-2014 17:56:48	0.00	97992.95	<a href="#">edit</a>   <a href="#">del</a>

# COMPETITIVE EDGE

- Fully functional proprietary technology- Scalable and robust technology developed over the last years with over 30 months of live traded accounts.
- Proven track record – Existing SMAs have achieved in excess of 25% per annum (or at least 2% per month on average); more aggressive accounts have benefited from returns in excess of 45% - 55% annually.
- Non-correlated superior risk adjust returns - based on proprietary developed risk management modules.

*Our vision is to become a multi billion dollar leader in the systematic trading space across multiple client solutions.*

# KEY PRINCIPALS

David Bing [48], Founding Managing Partner, B.A. M.A. 20 years of professional investment experience with a focus on development and implementation of FX-based Algo trading. Mr. Bing managed large institutional and retail portfolios employing Algo trading. He held senior management positions with international brokerage firms and won third place for best selling automated trading system.

Eduard Sheldon [45], Managing Partner, MBA. 20 years of professional investment experience mostly in technology investments, venture capital and private equity. Significant experience in launching and managing several VC funds and institutional sales experience.

George McLeod [33], Chief Analyst and Head of Risk Management, B.A. Economics, M.A. Certified Financial Technician.

# TRADING STRATEGIES

Our strategy is based on R&S pattern and several indicators.

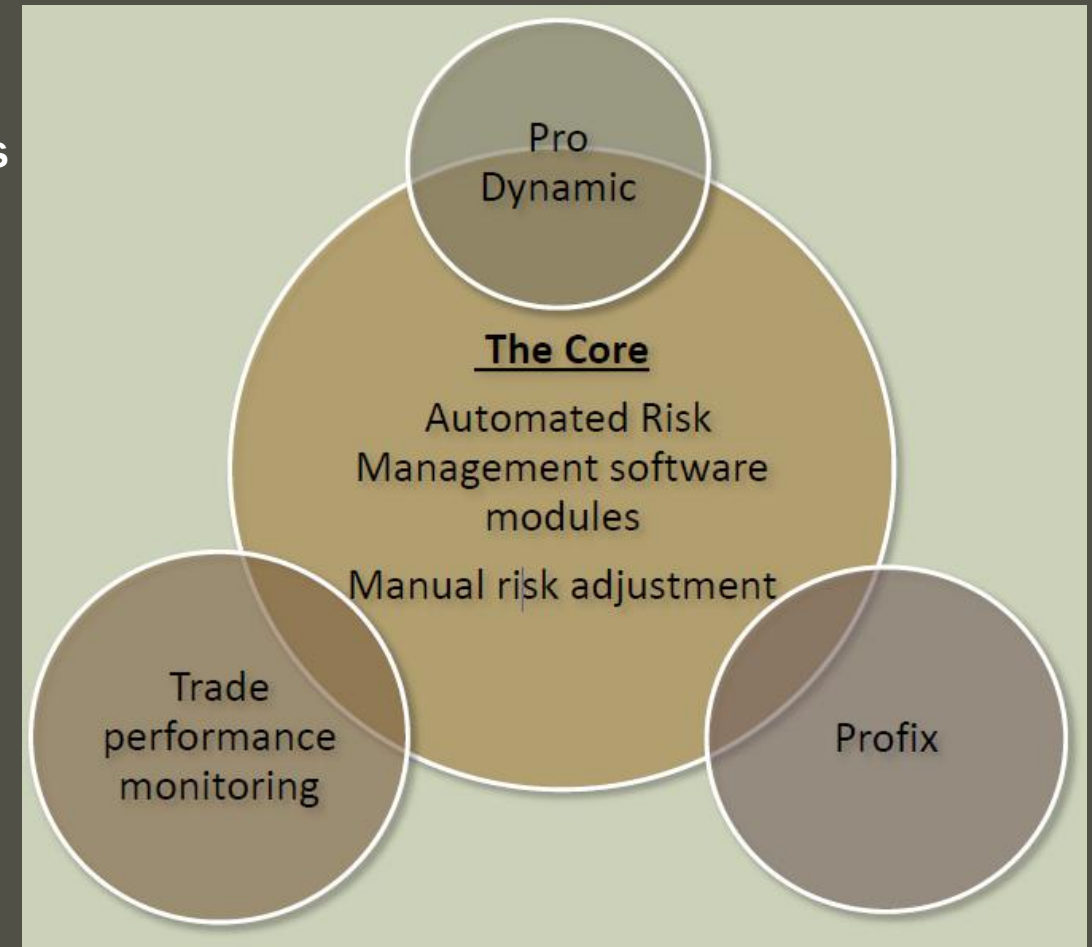


- The internal weightings of each strategies and progression of long or short trades points are coupled with risk modules.
- Parallel processing is conducted for 6 to 28 FX pairs traded simultaneously.
-



# PORTFOLIO CONSTRUCTION

- The Algo layers will automatically open trade signals for both Long and Short position across all pairs traded.
- 6 to 28 FX pairs traded simultaneously.
- An automated control layer monitors trading pairs, exposures, VAR and other parameters.
- Manual adjustment of risk parameters.



# PERFORMANCE

Trades

Results Range: Start Date:  End Date:  [Refresh](#)

Showing Records 1 - 20 of 1111 Totals: Trades: 980 Invest: 354,490.00 Profit: 127,622.39 Wins%: 82.36%

Trade Id	Option Type	Action	Amount	Asset	Status	Target Price	Upper Bound Price	Lower Bound Price	Close Price	End Time ▲	Payout	Balance	Action
73710	60 Seconds	LOW	400.00	EURJPY	Closed	139.04800	0.00000	0.00000	139.04200	19-05-2014 07:59:45	688.00	120638.39	<a href="#">edit</a>   <a href="#">del</a>
73709	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.04200	19-05-2014 07:59:42	688.00	121038.39	<a href="#">edit</a>   <a href="#">del</a>
73708	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.03800	19-05-2014 07:59:39	688.00	121438.39	<a href="#">edit</a>   <a href="#">del</a>
73707	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.03800	19-05-2014 07:59:35	688.00	121838.39	<a href="#">edit</a>   <a href="#">del</a>
73706	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.03900	19-05-2014 07:59:32	688.00	122238.39	<a href="#">edit</a>   <a href="#">del</a>
73705	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.04100	19-05-2014 07:59:29	688.00	122638.39	<a href="#">edit</a>   <a href="#">del</a>
73704	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.04100	19-05-2014 07:59:26	688.00	123038.39	<a href="#">edit</a>   <a href="#">del</a>
73703	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.04100	19-05-2014 07:59:23	688.00	123438.39	<a href="#">edit</a>   <a href="#">del</a>
73702	60 Seconds	LOW	400.00	EURJPY	Closed	139.05200	0.00000	0.00000	139.04000	19-05-2014 07:59:17	688.00	123838.39	<a href="#">edit</a>   <a href="#">del</a>
73701	60 Seconds	LOW	400.00	EURJPY	Closed	139.05200	0.00000	0.00000	139.04000	19-05-2014 07:59:15	688.00	124238.39	<a href="#">edit</a>   <a href="#">del</a>
73700	60 Seconds	LOW	400.00	EURJPY	Closed	139.05200	0.00000	0.00000	139.04100	19-05-2014 07:59:12	688.00	124638.39	<a href="#">edit</a>   <a href="#">del</a>
73699	60 Seconds	LOW	400.00	EURJPY	Closed	139.05100	0.00000	0.00000	139.04200	19-05-2014 07:59:09	688.00	125038.39	<a href="#">edit</a>   <a href="#">del</a>
73698	60 Seconds	LOW	400.00	EURJPY	Closed	139.04800	0.00000	0.00000	139.04100	19-05-2014 07:59:06	688.00	125438.39	<a href="#">edit</a>   <a href="#">del</a>
73697	60 Seconds	LOW	400.00	EURJPY	Closed	139.04800	0.00000	0.00000	139.04100	19-05-2014 07:59:02	688.00	125838.39	<a href="#">edit</a>   <a href="#">del</a>
73696	60 Seconds	LOW	400.00	EURJPY	Closed	139.04500	0.00000	0.00000	139.04300	19-05-2014 07:58:57	688.00	126238.39	<a href="#">edit</a>   <a href="#">del</a>
73695	60 Seconds	LOW	400.00	EURJPY	Closed	139.04700	0.00000	0.00000	139.04400	19-05-2014 07:58:54	688.00	126638.39	<a href="#">edit</a>   <a href="#">del</a>
73694	60 Seconds	LOW	400.00	EURJPY	Closed	139.04800	0.00000	0.00000	139.04500	19-05-2014 07:58:50	688.00	127038.39	<a href="#">edit</a>   <a href="#">del</a>
73693	60 Seconds	LOW	400.00	EURJPY	Closed	139.04700	0.00000	0.00000	139.04300	19-05-2014 07:58:47	688.00	127438.39	<a href="#">edit</a>   <a href="#">del</a>
73691	60 Seconds	LOW	400.00	EURJPY	Closed	139.04000	0.00000	0.00000	139.04300	19-05-2014 07:57:39	0.00	127150.39	<a href="#">edit</a>   <a href="#">del</a>
73690	60 Seconds	LOW	400.00	EURJPY	Closed	139.04100	0.00000	0.00000	139.04200	19-05-2014 07:57:36	0.00	127150.39	<a href="#">edit</a>   <a href="#">del</a>

Opportunities

# DISCLAIMERS

- This document is not an invitation to subscribe for shares of the Fund described herein, or any of the products offered by Binary Bug, and is for informational purposes only.
- Prospective investors should carefully consider the risk warnings and disclosures for the Fund set out therein. Investors should also consider any other factors that may be relevant to their circumstances, including tax considerations, before making any investment.
- Trading involves the risk of loss as well as the potential for profit. Please be advised that any advice provided by Binary Bug is general financial product advice only, and may not be suitable for everyone.
- Please consult your licensed financial consultant to decide if trading in Binary Options is suitable for your personal financial situation.